



## Signet Investments & Securities Limited

Signet House 8, Ola Ayinde Street  
Off Mobolaji Bank Anthony Way/Toyin  
Street  
Ikeja, Lagos

### CORPORATE ACTIONS 2025

| COMPANY                    | INTERM DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER         | PAYMENT DATE                | AGM DATE                    |
|----------------------------|------------|-----------|-------|-----------------------------|-----------------------------|-----------------------------|
| ACADEMY PRESS              |            | N0.10     | 1:5   | 17 <sup>TH</sup> OCT 2025   | 30 <sup>TH</sup> OCT 2025   | 23 <sup>RD</sup> OCT 2025   |
| ACCESS HOLDINGS PLC        |            | N2.05     | NIL   | 30 <sup>TH</sup> APRIL 2025 | 15 <sup>TH</sup> MAY 2025   | 15 <sup>TH</sup> MAY 2025   |
| AFRICA PRUDENTIAL          |            | N0.60     | 1:1   | 24 <sup>TH</sup> MARCH 2025 | 31 <sup>ST</sup> MARCH 2025 | NA                          |
| AIICO                      |            | N0.07     | NIL   | 22 <sup>ND</sup> MAY        | 27 <sup>TH</sup> MAY 2025   | 27 <sup>TH</sup> MAY 2025   |
| ARADEL PLC                 |            | N22.00    | NIL   | 7 <sup>TH</sup> MAY 2025    | 29 <sup>TH</sup> MAY 2025   | 27 <sup>TH</sup> MAY 2025   |
| AXA MANSARD                |            | N0.45     | NIL   | 26 <sup>TH</sup> JUNE 2025  | 10 <sup>TH</sup> JULY 2025  | 10 <sup>TH</sup> JULY 2025  |
| CAP                        |            | N2.40     | NIL   | 21 <sup>ST</sup> APRIL 2025 | 18 <sup>TH</sup> APRIL 2025 | NA                          |
| BETA GLASS                 |            | N2.95     | NIL   | 18 <sup>TH</sup> JUNE 2025  | 26 <sup>TH</sup> JUNE 2025  | NA                          |
| BUA CEMENT PLC             |            | N2.05     | NIL   | 4 <sup>TH</sup> JULY 2025   | 21 <sup>ST</sup> JULY 2025  | 21 <sup>ST</sup> JULY 2025  |
| BUA FOODS PLC              |            | N13.00    | NIL   | 29 <sup>TH</sup> AUG 2025   | 11 <sup>TH</sup> SEPT 2025  | 11 <sup>TH</sup> SEPT 2025  |
| CHAMP. BREWERIES           |            | N0.6      | NIL   | 12 <sup>TH</sup> MAY 2025   | 21 <sup>ST</sup> MAY 2025   | 21 <sup>ST</sup> MAY 2025   |
| C & I LEASING PLC          |            | N0.10     | NIL   | 5 <sup>TH</sup> AUG 2025    | 12 <sup>TH</sup> SEPT 2025  | 8 <sup>TH</sup> SEPT 2025   |
| CORNER STONE INSURANCE PLC |            | N0.27     | NIL   | 8 <sup>TH</sup> JULY, 2025  | 29 <sup>TH</sup> JULY 2025  | 29 <sup>TH</sup> JULY 2025  |
| CUSTODIAN                  |            | N0.10     | NIL   | 5 <sup>TH</sup> APRIL 2025  | 2 <sup>ND</sup> MAY 2025    | 2 <sup>ND</sup> MAY 2025    |
| CUTIX                      |            | N0.10     | NIL   | 18 <sup>TH</sup> AUG 2025   | 2 <sup>ND</sup> SEPT 2025   | 29 <sup>TH</sup> AUG 2025   |
| CWG PLC                    |            | N0.39     | NIL   | 8 <sup>TH</sup> APRIL 2025  | 11 <sup>TH</sup> APRIL 2025 | 10 <sup>TH</sup> APRIL 2025 |
| DANGOTE CEMENT             |            | N30.00    |       | 10 <sup>TH</sup> JUNE 2025  | 23 <sup>RD</sup> JUNE 2025  | 23 <sup>RD</sup> JUNE 2025  |
| FCMB GROUP                 |            | N0.55     | NIL   | 17 <sup>TH</sup> APRIL 2025 | 29 <sup>TH</sup> APRIL 2025 | 29 <sup>TH</sup> APRIL 2025 |
| FIDELITY BANK PLC          |            | N1.25     | NIL   | 16 <sup>TH</sup> APRIL 2025 | 29 <sup>TH</sup> APRIL 2025 | 29 <sup>TH</sup> APRIL 2025 |

|                      |  |        |     |                             |                             |                             |
|----------------------|--|--------|-----|-----------------------------|-----------------------------|-----------------------------|
| FIDSON               |  | N1.00  | NIL | 14 <sup>TH</sup> JULY 2025  | 1 <sup>ST</sup> AUG 2025    | 31 <sup>ST</sup> JULY 2025  |
| FIRST HOLDCO PLC     |  | N.60   | NIL | 12 <sup>TH</sup> MAY 2025   | 23 <sup>RD</sup> MAY 2025   | 22 <sup>ND</sup> MAY 2025   |
| FRONTIER FUND        |  | N17.00 | NIL | 2 <sup>ND</sup> JUNE 2025   | 9 <sup>TH</sup> JUINE 2025  | NA                          |
| GEREGU               |  | N8.50  | NIL | 13 <sup>TH</sup> MARCH 2025 | 28 <sup>TH</sup> MARCH 2025 | 28 <sup>TH</sup> MARCH 2025 |
| GTCO                 |  | N7.03  | NIL | 16 <sup>TH</sup> APRIL 2025 | 24 <sup>TH</sup> APRIL 2025 | 24 <sup>TH</sup> APRIL 2025 |
| IKEJA HOTELS         |  | N0.15  | NIL | 7 <sup>TH</sup> JULY 2025   | 1 <sup>ST</sup> AUGUST 2025 | 30 <sup>TH</sup> JULY 2025  |
| INFINITY TMB         |  | N0.21  | NIL | 21 <sup>ST</sup> APRIL 2025 | 21 <sup>ST</sup> MAY 2025   | 20 <sup>TH</sup> MAY 2025   |
| JAIZ BANK PLC        |  | N0.07  | NIL | 15 <sup>TH</sup> JULY 2025  | NA                          | NA                          |
| JAPPAUL GOLD         |  | N0.04  | NIL | 9 <sup>TH</sup> JUNE 2025   | 4 <sup>TH</sup> JULY 2025   | 30 <sup>TH</sup> JUNE 2025  |
| JULIUS BERGER PLC    |  | N3.25  | NIL | 2 <sup>ND</sup> JUNE 2025   | 20 <sup>TH</sup> JUNE 2025  | 19 <sup>TH</sup> JUNE 2025  |
| LAFARGE AFRICA PLC   |  | N1.20  | NIL | 28 <sup>TH</sup> MARCH 2025 | 25 <sup>TH</sup> APRIL 2025 | 25 <sup>TH</sup> APRIL 2025 |
| LEARN AFRICA PLC     |  | N0.35  | NIL | 15 <sup>TH</sup> SEPT 2025  | 25 <sup>TH</sup> SEPT 2025  | 25 <sup>TH</sup> SEPT 2025  |
| LIVING TRUST         |  | N.08   | NIL | 3 <sup>RD</sup> JULY 2025   | 21 <sup>ST</sup> JULY 2025  | 17 <sup>TH</sup> JULY 2025  |
| MAY & BAKER          |  | N0.40  | NIL | 21 <sup>ST</sup> MAY 2025   | 5 <sup>TH</sup> JUNE 2025   | 5 <sup>TH</sup> JUNE 2025   |
| MCNICHOLS            |  | N0.04  | NIL | 30 <sup>TH</sup> JUNE 2025  | 6 <sup>TH</sup> AUG 2025    | 30 <sup>TH</sup> JULY 2025  |
| MECURE INDUSTRIES    |  | N0.15  | NIL | 21 <sup>ST</sup> APRIL 2025 | NA                          | NA                          |
| MEYER PLC            |  | N0.30  | NIL | 5 <sup>TH</sup> MAY 2025    | 30 <sup>TH</sup> MAY 2025   | 28 <sup>TH</sup> MAY 2025   |
| MULTIVERSE           |  | N0.10  | NIL | 23 <sup>RD</sup> MAY 2025   | 18 <sup>TH</sup> JUNE 2025  | 11 <sup>TH</sup> JUNE 2025  |
| MUTUAL BENEFITS      |  | N0.02  | NIL | 25 <sup>TH</sup> JULY 2025  | NA                          | NA                          |
| NAHCO                |  | N5.94  | NIL | 12 <sup>TH</sup> MAY 2025   | 23 <sup>RD</sup> MAY 2025   | 23 <sup>RD</sup> MAY 2025   |
| NASCON ALLIED        |  | N2.00  | NIL | 17 <sup>TH</sup> APRIL 2025 | 9 <sup>TH</sup> MAY 2025    | 8 <sup>TH</sup> MAY 2025    |
| NEM INSURANCE        |  | N 1.00 | NIL | 28 <sup>TH</sup> APRIL 2025 | 20 <sup>TH</sup> MAY 2025   | 20 <sup>TH</sup> MAY 2025   |
| NGX GROUP PLC        |  | N2.00  | NIL | 14 <sup>TH</sup> MARCH 2025 | 09 <sup>TH</sup> APRIL 2025 | N/A                         |
| NPF MFB              |  | N0.15  | NIL | 29 <sup>TH</sup> MAY 2025   | 19 <sup>TH</sup> JUNE 2025  | 19 <sup>TH</sup> JUNE 2025  |
| OKOMU OIL            |  | N26.00 | NIL | 25 <sup>TH</sup> APRIL 2025 | 22 <sup>ND</sup> MAY 2025   | 22 <sup>ND</sup> MAY 2025   |
| PRESCO PLC           |  | N42.00 | NIL | 7 <sup>TH</sup> JULY 2025   | 19 <sup>TH</sup> AUG 2025   | 19 <sup>TH</sup> AUG 2025   |
| REGENCY ALLIANCE PLC |  | NIL    | 1:3 | 13 <sup>TH</sup> OCT 2025   | NA                          | 30 <sup>TH</sup> OCT 2025   |

|                   |  |             |     |                             |                             |                              |
|-------------------|--|-------------|-----|-----------------------------|-----------------------------|------------------------------|
| SAHCO PLC         |  | N0.60       | NIL | 2 <sup>ND</sup> JUNE 2025   | 26 <sup>TH</sup> JUNE 2025  | 26 <sup>TH</sup> JUNE 2025   |
| SCM CAPITAL       |  | N307.00     | NIL | 2 <sup>ND</sup> JUNE 2025   | 9 <sup>TH</sup> JUNE 2025   | NA                           |
| SEPLAT ENERGY     |  | US3.6 CENTS | NIL | 12 <sup>TH</sup> MAY 2025   | 23 <sup>RD</sup> MAY 2025   | NA                           |
| SKYWAY AVIATION   |  | N0.60       | NIL | 2 <sup>ND</sup> JUNE 2025   | 26 <sup>TH</sup> JUNE 2025  | 26 <sup>TH</sup> JUNE 2025   |
| SOVEREIGN TRUST   |  | N0.05       | NIL | 8 <sup>TH</sup> SEPT 2025   | 25 <sup>TH</sup> SEPT 2025  | 25 <sup>TH</sup> SEPT 2025   |
| STANBIC IBTC      |  | N3.00       | NIL | 14 <sup>TH</sup> APRIL 2025 | 16 <sup>TH</sup> MAY 2025   | 15 <sup>TH</sup> MAY 2025    |
| STERLING          |  | N0.18       | NIL | 1 <sup>ST</sup> JULY 2025   | 11 <sup>TH</sup> JULY 2025  | 11 <sup>TH</sup> JULY 2025   |
| SUNU              |  | N0.10       | NIL | 2 <sup>ND</sup> JUNE        | NA                          | NA                           |
| THE FRONTIER FUND |  | N17.00      | NIL |                             |                             |                              |
| THE INITIATE PLC  |  | N0.10       | NIL | 7 <sup>TH</sup> APRIL 2025  | 28 <sup>TH</sup> APRIL 2025 | 25 <sup>TH</sup> APRIL 2025  |
| TOTAL ENERGIES    |  | N40.00      | NIL | 23 <sup>RD</sup> APRIL 2025 | 16 <sup>TH</sup> MAY 2025   | 16 <sup>TH</sup> MAY 2025    |
| TRANSCORP POWER   |  | N3.50       | NIL | 11 <sup>TH</sup> FEB. 2025  | 11 <sup>TH</sup> MARCH 2025 | 25 <sup>TH</sup> FEB 2025    |
| TRANSCORP HOTELS  |  | N0.10       | NIL | 8 <sup>TH</sup> AUG 2025    | 15 <sup>TH</sup> AUG 2025   | 14 <sup>TH</sup> APRIL 2025  |
| TRANSCORP         |  | N0.60       | NIL | 28 <sup>TH</sup> MARCH 2025 | 16 <sup>TH</sup> APRIL 2025 | 9 <sup>TH</sup> APRIL 2025   |
| UAC OF NIG PLC    |  | N.22        | NIL | 22 <sup>ND</sup> MAY 2025   | 5 <sup>TH</sup> JUNE 2025   | 4 <sup>TH</sup> JUNE 2025    |
| UBA               |  | N3.00       | NIL | 14 <sup>TH</sup> APRIL 2025 | 25 <sup>TH</sup> APRIL 2025 | 25 <sup>TH</sup> April, 2025 |
| UHREIT            |  | N5.05       | NIL | 12 <sup>TH</sup> MAY 2025   | 23 <sup>RD</sup> MAY 2025   | 16 <sup>TH</sup> MAY 2025    |
| UNIVERSITY PRESS  |  | N0.15       | NIL | 25 <sup>TH</sup> AUG 2025   | 18 <sup>TH</sup> SEPT 2025  | 18 <sup>TH</sup> SEPT 2025   |
| UNITED CAPITAL    |  | N0.50       | NIL | 17 <sup>TH</sup> MARCH 2025 | 4 <sup>TH</sup> APRIL 2025  | NA                           |
| UPDC PLC          |  | N0.01       | NIL | 1STMAY 2025                 | 14 <sup>TH</sup> MAY 2025   | 14 <sup>TH</sup> MAY 2025    |
| VFD GROUP         |  | N2.50       | NIL | 23 <sup>RD</sup> APRIL 2025 | 8 <sup>TH</sup> MAY 2025    | 8 <sup>TH</sup> MAY 2025     |
| VITA FOAM         |  | N1.05       | NIL | 7 <sup>TH</sup> FEB 2025    | 6 <sup>TH</sup> MATCH 2025  | 6 <sup>TH</sup> MARCH 2025   |
| WEMA BANK PLC     |  | N1.00       | NIL | 2 <sup>ND</sup> MAY 2025    | 22 <sup>ND</sup> MAY 2025   | 22 <sup>ND</sup> MAY 2025    |
| ZENITH BANK PLC   |  | N4.00       | NIL | 16 <sup>TH</sup> APRIL 2025 | 29 <sup>TH</sup> APRIL 2025 | 29 <sup>TH</sup> APRIL 2025  |
|                   |  |             |     |                             |                             |                              |



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### INTERIM 2025

| COMPANY               | DIVIDEND<br>PAYMENT | CLOSURE OF<br>REGISTER       | PAYMENT DATE                   |
|-----------------------|---------------------|------------------------------|--------------------------------|
| AFRICA PRUDENTIAL PLC | N0.10               | 11 <sup>TH</sup> AUG 2025    | 18 <sup>TH</sup> AUG 2025      |
| LAFARGE AFRICA PLC    | N4.00               | 12 <sup>TH</sup> MAY 2025    | 20 <sup>TH</sup> MAY 2025      |
| CONSOLIDATED HALLMARK | N0.10               | 18 <sup>TH</sup> AUG 2025    | N/A                            |
| CUSTODIAN             | N0.25               | 15 <sup>TH</sup> AUGUST 2025 | 9 <sup>TH</sup> SEPT 2025      |
| GTCO                  | N1.00               | 8 <sup>TH</sup> OCT 2025     | 15 <sup>TH</sup> OCT 2025      |
| OKOMU OIL             | N30.00              | 11 <sup>TH</sup> AUG 2025    | 22 <sup>ND</sup> AUG 2025      |
| PRESKO PLC            | N20.00              | 14 <sup>TH</sup> NOV 2025    | 21 <sup>ST</sup> NOV 2025      |
| TRANSCORP             | N0.40               | 12 <sup>TH</sup> AUG 2025    | 19 <sup>TH</sup> AUG 2025      |
| TRANSCORP POWER       | N1.50               | 11 <sup>TH</sup> AUG 2025    | 18 <sup>TH</sup> AUG 2025      |
| TRANSCORP HOTELS      | N0.10               | 8 <sup>TH</sup> AUG 2025     | 15 <sup>TH</sup> AUG, 2025     |
| SEPLAT ENERGY         | US4.6 cents         | 14 <sup>TH</sup> AUG 2025    | 28 <sup>TH</sup> AUG 2025      |
| STANBIC IBTC          | N2.50               | 7 <sup>th</sup> SEPT 2021    | 21 <sup>ST</sup> SEPT 2025     |
| UNITED CAPITAL PLC    | N0.30               | AUGUST 11, 2025              | AUGUST 18 <sup>TH</sup> , 2025 |
| UPDC REAL ESTATE      | N0.22               | 1 <sup>ST</sup> SEPT, 2025   | 4 <sup>TH</sup> SEPT, 2025     |
| UBA                   | N0.25               | 6 <sup>TH</sup> OCT. 2025    | 10 <sup>TH</sup> OCT 2025      |
| ZENITH                | N1.25               | 6 <sup>TH</sup> OCT 2025     | 10 <sup>TH</sup> OCT 2025      |
|                       |                     |                              |                                |



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### NASD - CORPORATE ACTIONS 2025

| COMPANY                                       | INTERIM<br>DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER          | PAYMENT DATE                | AGM DATE                    |
|-----------------------------------------------|----------------|-----------|-------|------------------------------|-----------------------------|-----------------------------|
| ACCESS BANK PLC                               |                | N2.25     | NIL   | 29 <sup>TH</sup> APRIL, 2025 | 13 <sup>TH</sup> MAY, 2025  | 13 <sup>TH</sup> MAY, 2025  |
| AFRILAND PROPERTIES<br>PLC                    |                | N0.50     | NIL   | 28 <sup>TH</sup> MARCH 2025  | 11 <sup>TH</sup> APRIL 2025 | 11 <sup>TH</sup> APRIL 2025 |
| 11 PLC                                        |                | N9.25     | NIL   | 16 <sup>TH</sup> APRIL 2025  | 16 <sup>TH</sup> MAY 2025   | 19 <sup>TH</sup> MAY 2025   |
| CAPITAL BANCORP PLC                           |                | N0.10     | NIL   | 3 <sup>RD</sup> APRIL 2025   | 7 <sup>TH</sup> APRIL 2025  | N/A                         |
| CSCS                                          |                | N1.76     | NIL   | 23 <sup>RD</sup> APRIL 2025  | 7 <sup>TH</sup> APRIL 2025  | N/A                         |
| FOOD CONCEPTS                                 |                | N0.04     | NIL   | 11 <sup>TH</sup> JUNE 2025   | 3 <sup>RD</sup> JULY 2025   | 4 <sup>TH</sup> JULY 2025   |
| INFRASTRUCTURE<br>CREDIT GUARANTEE<br>COMPANY |                | N0.09     | NIL   | 17 <sup>TH</sup> MARCH 2025  | 11 <sup>TH</sup> APRIL 2025 | 11 <sup>TH</sup> APRIL 2025 |
| NASD                                          |                | N0.20     | NIL   | 30 <sup>TH</sup> JULY, 2025  | 26 <sup>TH</sup> AUG, 2025  | 26 <sup>TH</sup> AUG, 202   |
| NIPCO                                         |                | N7.00     | NIL   | 13 <sup>TH</sup> JUNE, 2025  | 10 <sup>TH</sup> JULY, 2025 | 10 <sup>TH</sup> JULY, 2025 |
|                                               |                |           |       |                              |                             |                             |
|                                               |                |           |       |                              |                             |                             |